



Campaign Finance Report

WESTERN MARICOPA COUNTY DEMOCRATIC HEADQUARTERS
Committee #: 2136

Treasurer: McAllister, Shirley
SAME, AZ
Phone: (623) 876-9198
Email: sunmacaz@msn.com

2000 January 31st Report

Election Cycle: 1999-2000
Date Filed: January 29, 2000
Reporting Period: November 24, 1998-December 31, 1999

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$849.80
Total Cash Disbursements this Reporting Period:	\$778.36
Cash Balance at End of Reporting Period:	\$71.44

Report ID: 37875

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$849.80	\$0.00	\$849.80	\$849.80
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$849.80	\$0.00	\$849.80	\$849.80

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$778.36	\$0.00	\$778.36	\$778.36
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$778.36	\$0.00	\$778.36	\$778.36
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$778.36			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	04/30/1999	\$65.00	\$849.80
Address:			Cash	
Memo:	Tee Shirts			
Name:	Multiple Contributors	10/30/1999	\$784.80	\$849.80
Address:			Cash	
Total of Small Contributions			\$849.80	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$849.80	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BEST EXPRESSION	04/24/1999	\$708.36	\$708.36
Address:	21602 N 3rd Ave, Phoenix, AZ 85027		Cash	
Name:	BUNNY GOLDFARB	04/24/1999	\$70.00	\$70.00
Address:	12443 W Tigerseye Dr, Sun City West, AZ 85375		Cash	
Total of Operating Expenses			\$778.36	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$778.36	

